

ANC 3F Quarterly Financial Report FY17 Q1

Balance Forward (Checking) \$114,683.37

Receipts

District Allotment	\$0.00
Interest	\$13.63
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$13.63

Total Funds Available During Quarter \$114,697.00

Disbursements

1. Personnel	\$5,574.28
2. Direct Office Cost	\$0.00
3. Communication	\$80.02
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$3,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$8,654.30

Ending Balances: Checking \$106,042.70